

22 February 2023

Andrew Weaver  
ASX Warrants  
Level 6, 20 Bridge Street  
Sydney NSW 2000

Dear Andrew

**Warrant Report – Instalment MINI ANNJOA & ANNJOB - Final**

Citigroup Global Markets Australia Pty Limited as issuer of the ANN Instalment MINI (ASX code ANNJOA & ANNJOB), declared the record date for entitlements to the AUD 0.2915 unfranked dividend for the ANN Instalment MINI is 21 February 2023, coinciding with the record date for the ANN Ordinary Security.

The Instalment MINI will commence trading ex-dividend on 20 February 2023. Again, this coincides with the ex-dividend date for the ANN Ordinary Security.

The Trustee will cause the dividend to be paid to holders of ANN Instalment MINI to coincide as reasonably practicable with the receipt of the dividend from the company on 9 March 2023.

Yours sincerely,



Paul Kedwell  
Warrants & Structured Products Manager